

**Eze Castle Transaction Services**  
A BNY ConvergEx Group Company  
PO Box 15331  
Newark, NJ 07192-5331  
Phone: 617-316-1040  
E-mail: ar@ezecastlesoftware.com

 **Eze Castle Transaction Services**  
A Member of BNY ConvergEx Group  
Member NASD, SIPC

**Please email billing address corrections (with associated invoice numbers) to ar@ezecastlesoftware.com.**

**Bill To:** Lehman Brothers [EZNCT]  
Attn: Accounts Payable  
Image Processing Systems  
C/O Lehman Brothers  
Equities Brokerage P.O. Box 2397  
Secaucus, NJ 07094  
TCE\_Equity\_Team@lehman.com

Invoice #	Terms	Currency
30485	NET30	USD
Invoice Date	Due Date	Total Due
06/06/2008	07/06/2008	\$ 674.20
Service Start	Service End	Invoice Status
05/01/2008	05/31/2008	Open

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Client	Line Code	SKU	Description	Units	Rate	Line Total
GeneralMotors	A	FUTURES	Futures -- EzeConnect GeneralMotors to LEHM -- 024 domestic contracts	1.00	\$ 2.40	\$ 2.40
PlinthosCapital	C	FUTURES	Futures -- EzeConnect PlinthosCapital to LEHM -- 1,344 domestic contracts -- 5,185 international contracts	1.00	\$ 652.90	\$ 652.90
Everest	B	FUTURES	Fix Connectivity Services Everest to LEHM -- 189 international contracts	1.00	\$ 18.90	\$ 18.90

<b>Subtotal</b>	<b>\$674.20</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$674.20</b>
<b>Credit / Pmt Applied</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$674.20</b>

**FOR DOMESTIC WIRE PAYMENTS, PLEASE SEND TO:**  
Eze Castle Transaction Services LLC  
Wachovia Bank  
Acct# 2000028302380  
Routing# 021101108

**FOR CHECK PAYMENTS, PLEASE MAKE PAYABLE TO:**  
Eze Castle Transaction Services LLC  
PO Box 15331  
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Invoice #	Terms	Currency
30871	NET30	USD
Invoice Date	Due Date	Total Due
06/06/2008	07/06/2008	\$ 17.00
Service Start	Service End	Invoice Status
05/01/2008	05/31/2008	Open

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Client	Line Code	SKU	Description	Units	Rate	Line Total
Vestry		EZNCT	Fix Connectivity Services Vestry to LEHM -- 17,000 domestic shares	1.00	\$ 17.00	\$ 17.00

Subtotal	\$17.00
Sales Tax	\$0.00
Invoice Total	\$17.00
Credit / Pmt Applied	\$0.00
Total Due	\$17.00

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Invoice #	Terms	Currency
31706	NET30	USD
Invoice Date	Due Date	Total Due
09/08/2008	10/08/2008	\$ 822.20
Service Start	Service End	Invoice Status
08/01/2008	08/31/2008	Open

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Client	Line Code	SKU	Description	Units	Rate	Line Total
GeneralMotors	A	FUTURES	Futures -- EzeConnect GeneralMotors to LEHM -- 282 domestic contracts	1.00	\$ 28.20	\$ 28.20
Everest	B	FUTURES	Futures -- EzeConnect Everest to LEHM	1.00	\$ 0.00	\$ 0.00
PlinthosCapital	C	FUTURES	Futures -- EzeConnect PlinthosCapital to LEHM -- 1,735 domestic contracts -- 6,205 international contracts	1.00	\$ 794.00	\$ 794.00

<b>Subtotal</b>	<b>\$822.20</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$822.20</b>
<b>Credit / Pmt Applied</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$822.20</b>

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Invoice #	Terms	Currency
31718	NET30	USD
Invoice Date	Due Date	Total Due
09/08/2008	10/08/2008	\$ 8,181.20
Service Start	Service End	Invoice Status
08/01/2008	08/31/2008	Open

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Client	Line Code	SKU	Description	Units	Rate	Line Total
Visium	H	OPTIONS	Options -- EzeConnect Visium to LEHM -- 2,524 domestic contracts	1.00	\$ 252.40	\$ 252.40
Frontpoint	B	OPTIONS	Options -- EzeConnect Frontpoint to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Camelot	A	OPTIONS	Options -- EzeConnect Camelot to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
ScoutCapital	F	OPTIONS	Options -- EzeConnect ScoutCapital to LEHM	1.00	\$ 0.00	\$ 0.00
NorthSound	C	OPTIONS	Options -- EzeConnect NorthSound to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Artis	D	OPTIONS	Options -- EzeConnect Artis to LEHM -- 64,288 domestic contracts	1.00	\$ 6,428.80	\$ 6,428.80
RoundTable	G	OPTIONS	Options -- EzeConnect RoundTable to LEHM	1.00	\$ 0.00	\$ 0.00
CopperRiver	E	OPTIONS	Options -- EzeConnect CopperRiver to LEHM	1.00	\$ 0.00	\$ 0.00

<b>Subtotal</b>	<b>\$8,181.20</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$8,181.20</b>
<b>Credit / Pmt Applied</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$8,181.20</b>

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Invoice #	Terms	Currency
32032	NET30	USD
Invoice Date	Due Date	Total Due
09/08/2008	10/08/2008	\$ 170,250.65
Service Start	Service End	Invoice Status
08/01/2008	08/31/2008	Open

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EmergingSovereign	FH	EZCNCT	Fix Connectivity Services EmergingSovereign to LEHM -- 1,176,900 international shares	1.00	\$ 21.29	\$ 21.29
Sansar GeoSphere	HQ	EZCNCT	Fix Connectivity Services Sansar to LEHM	1.00	\$ 0.00	\$ 0.00
	GK	EZCNCT	Fix Connectivity Services GeoSphere to LEHM -- 1,700,000 domestic shares	1.00	\$ 1,700.00	\$ 1,700.00
JATCapital	HC	EZCNCT	Fix Connectivity Services JATCapital to LEHM -- 1,638,818 domestic shares	1.00	\$ 1,638.82	\$ 1,638.82
Newbrook	HL	EZCNCT	Fix Connectivity Services Newbrook to LEHM -- 93,362 domestic shares	1.00	\$ 93.36	\$ 93.36
1798Capital	HD	EZCNCT	Fix Connectivity Services 1798Capital to LEHM -- 581,234 domestic shares	1.00	\$ 581.23	\$ 581.23
OwlCreek Cadian	HB	EZCNCT	Fix Connectivity Services OwlCreek to LEHM	1.00	\$ 0.00	\$ 0.00
	GY	EZCNCT	Fix Connectivity Services Cadian to LEHM -- 900,000 domestic shares	1.00	\$ 900.00	\$ 900.00
PerellaWeinberg	GZ	EZCNCT	Fix Connectivity Services PerellaWeinberg to LEHM -- 343,017 domestic shares	1.00	\$ 343.02	\$ 343.02
SwankCapital	GV	EZCNCT	Fix Connectivity Services SwankCapital to LEHM -- 110,000 domestic shares	1.00	\$ 110.00	\$ 110.00
PlatinumCapital	HA	EZCNCT	Fix Connectivity Services PlatinumCapital to LEHM	1.00	\$ 0.00	\$ 0.00
Axiom Redstone	HH	EZCNCT	Fix Connectivity Services Axiom to LEHM	1.00	\$ 0.00	\$ 0.00
	HN	EZCNCT	Fix Connectivity Services Redstone to LEHM -- 420,982 domestic shares	1.00	\$ 420.98	\$ 420.98
SIRCapital	HF	EZCNCT	Fix Connectivity Services SIRCapital to LEHM -- 2,583,170 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
MiuraGlobal	FR	EZCNCT	Fix Connectivity Services MiuraGlobal to LEHM -- 1,046,400 domestic shares	1.00	\$ 1,046.40	\$ 1,046.40
GreatOaks BlueHarbour	GF	EZCNCT	Fix Connectivity Services GreatOaks to LEHM	1.00	\$ 0.00	\$ 0.00
	GG	EZCNCT	Fix Connectivity Services BlueHarbour to LEHM -- 87,175 domestic shares	1.00	\$ 87.18	\$ 87.18
Rogge Capital	GQ	EZCNCT	Fix Connectivity Services Rogge Capital to LEHM -- 90,000 domestic shares -- 508,000 international shares	1.00	\$ 114.63	\$ 114.63
Vestry	HE	EZCNCT	Fix Connectivity Services Vestry to LEHM	1.00	\$ 0.00	\$ 0.00

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Obrem	GX	EZNCT	Fix Connectivity Services Obrem to LEHM -- 1,533,000 domestic shares	1.00	\$ 1,533.00	\$ 1,533.00
JapanAdvisory	HI	EZNCT	Fix Connectivity Services JapanAdvisory to LEHM -- 17,195,849 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Everest Wexford	DC	EZNCT	Fix Connectivity Services Everest to LEHM	1.00	\$ 0.00	\$ 0.00
	DA	EZNCT	Fix Connectivity Services Wexford to LEHM -- 716,400 domestic shares	1.00	\$ 716.40	\$ 716.40
Longbow	GN	EZNCT	Fix Connectivity Services Longbow to LEHM -- 260,000 domestic shares	1.00	\$ 260.00	\$ 260.00
Sonar Capital	GP	EZNCT	Fix Connectivity Services Sonar Capital to LEHM -- 425,100 domestic shares	1.00	\$ 425.10	\$ 425.10
Cyrus Kensico	DH	EZNCT	Fix Connectivity Services Cyrus to LEHM	1.00	\$ 0.00	\$ 0.00
	GO	EZNCT	Fix Connectivity Services Kensico to LEHM -- 627,800 domestic shares	1.00	\$ 627.80	\$ 627.80
VardonCapital	GD	EZNCT	Fix Connectivity Services VardonCapital to LEHM	1.00	\$ 0.00	\$ 0.00
DeccanValue	GR	EZNCT	Fix Connectivity Services DeccanValue to LEHM	1.00	\$ 0.00	\$ 0.00
GMTCapital	GH	EZNCT	Fix Connectivity Services GMTCapital to LEHM -- 7,306,975 domestic shares -- 12,500 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Tontine	GU	EZNCT	Fix Connectivity Services Tontine to LEHM -- 1,259,500 domestic shares	1.00	\$ 1,259.50	\$ 1,259.50
GreatPoint	GJ	EZNCT	Fix Connectivity Services GreatPoint to LEHM -- 376,463 domestic shares	1.00	\$ 376.46	\$ 376.46
GreenwichPrime	AO	EZNCT	Fix Connectivity Services GreenwichPrime to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Stelliam	GM	EZNCT	Fix Connectivity Services Stelliam to LEHM -- 248,200 domestic shares	1.00	\$ 248.20	\$ 248.20
BodriCapital	GE	EZNCT	Fix Connectivity Services BodriCapital to LEHM -- 218,265 domestic shares	1.00	\$ 218.27	\$ 218.27
Coatue	CL	EZNCT	Fix Connectivity Services Coatue to LEHM -- 574,500 domestic shares	1.00	\$ 574.50	\$ 574.50

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Liberty	BS	EZNCT	Fix Connectivity Services Liberty to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Centaurus	EJ	EZNCT	Fix Connectivity Services Centaurus to LEHM -- 111,215 international shares	1.00	\$ 122.80	\$ 122.80
ParkWest	GA	EZNCT	Fix Connectivity Services ParkWest to LEHM -- 92,888 domestic shares	1.00	\$ 92.89	\$ 92.89
WesleyCapital	GL	EZNCT	Fix Connectivity Services WesleyCapital to LEHM -- 6,427,809 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Quadrum	ID	EZNCT	Fix Connectivity Services Quadrum to LEHM -- 621,400 domestic shares	1.00	\$ 621.40	\$ 621.40
Marathon	GW	EZNCT	Fix Connectivity Services Marathon to LEHM -- 350,832 domestic shares	1.00	\$ 350.83	\$ 350.83
AristosCapital	FZ	EZNCT	Fix Connectivity Services AristosCapital to LEHM	1.00	\$ 0.00	\$ 0.00
WhiteElm	GT	EZNCT	Fix Connectivity Services WhiteElm to LEHM -- 78,900 domestic shares	1.00	\$ 78.90	\$ 78.90
Berkowitz	F	EZNCT	Fix Connectivity Services Berkowitz to LEHM	1.00	\$ 0.00	\$ 0.00
DenverInvestment	H	EZNCT	Fix Connectivity Services DenverInvestment to LEHM -- 275,020 domestic shares	1.00	\$ 275.02	\$ 275.02
Manikay	II	EZNCT	Fix Connectivity Services Manikay to LEHM -- 20,000 domestic shares	1.00	\$ 20.00	\$ 20.00
Merchants	HU	EZNCT	Fix Connectivity Services Merchants to LEHM -- 50,000 domestic shares	1.00	\$ 50.00	\$ 50.00
MillgateUK	GI	EZNCT	Fix Connectivity Services MillgateUK to LEHM -- 698,947 international shares	1.00	\$ 1,514.73	\$ 1,514.73
Noble	DO	EZNCT	Fix Connectivity Services Noble to LEHM -- 4,300,000 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
OchZiffHK	HO	EZNCT	Fix Connectivity Services OchZiffHK to LEHM -- 10,492,000 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
PassportCapital	FF	EZNCT	Fix Connectivity Services PassportCapital to LEHM -- 4,549,391 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Pelagic	HV	EZNCT	Fix Connectivity Services Pelagic to LEHM -- 132,200 domestic shares	1.00	\$ 132.20	\$ 132.20

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Brigade aAd	IJ	EZCNCT	Fix Connectivity Services Brigade to LEHM	1.00	\$ 0.00	\$ 0.00
	HZ	EZCNCT	Fix Connectivity Services aAd to LEHM -- 250,000 domestic shares	1.00	\$ 250.00	\$ 250.00
Healy	HW	EZCNCT	Fix Connectivity Services Healy to LEHM -- 365,241 domestic shares	1.00	\$ 365.24	\$ 365.24
Botti	BV	EZCNCT	Fix Connectivity Services Botti to LEHM -- 1,462,500 domestic shares	1.00	\$ 1,462.50	\$ 1,462.50
YAM	HS	EZCNCT	Fix Connectivity Services YAM to LEHM -- 225,000 domestic shares	1.00	\$ 225.00	\$ 225.00
OneEast	HK	EZCNCT	Fix Connectivity Services OneEast to LEHM -- 158,200 domestic shares	1.00	\$ 158.20	\$ 158.20
GCore	IC	EZCNCT	Fix Connectivity Services GCore to LEHM -- 710,701 domestic shares	1.00	\$ 710.70	\$ 710.70
Luxor	HP	EZCNCT	Fix Connectivity Services Luxor to LEHM -- 758,370 domestic shares	1.00	\$ 758.37	\$ 758.37
S2	IH	EZCNCT	Fix Connectivity Services S2 to LEHM -- 366,665 domestic shares	1.00	\$ 366.67	\$ 366.67
EverKey DLS	IB	EZCNCT	Fix Connectivity Services EverKey to LEHM	1.00	\$ 0.00	\$ 0.00
	IG	EZCNCT	Fix Connectivity Services DLS to LEHM -- 68,300 domestic shares	1.00	\$ 68.30	\$ 68.30
Senator	IF	EZCNCT	Fix Connectivity Services Senator to LEHM -- 374,656 domestic shares	1.00	\$ 374.66	\$ 374.66
Akasha	IE	EZCNCT	Fix Connectivity Services Akasha to LEHM -- 20,000 domestic shares -- 273,759 international shares	1.00	\$ 210.84	\$ 210.84
Visium	HJ	EZCNCT	Fix Connectivity Services Visium to LEHM -- 4,067,353 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Fidelity	K	EZCNCT	Fix Connectivity Services Fidelity to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
WilliamsHongKong	FY	EZCNCT	Fix Connectivity Services WilliamsHongKong to LEHM -- 1,343,205 international shares	1.00	\$ 248.71	\$ 248.71
ArthaCapital ICP	EO	EZCNCT	Fix Connectivity Services ArthaCapital to LEHM	1.00	\$ 0.00	\$ 0.00
	HR	EZCNCT	Fix Connectivity Services ICP to LEHM -- 145,500 domestic shares	1.00	\$ 145.50	\$ 145.50

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Kingdom	HY	EZCNCT	Fix Connectivity Services Kingdom to LEHM -- 175,000 domestic shares	1.00	\$ 175.00	\$ 175.00
DKRIBex	GS	EZCNCT	Fix Connectivity Services DKRIBex to LEHM -- 100 domestic shares	1.00	\$ 0.10	\$ 0.10
WaterStreet	HX	EZCNCT	Fix Connectivity Services WaterStreet to LEHM -- 279,574 domestic shares	1.00	\$ 279.57	\$ 279.57
FoxPoint	GB	EZCNCT	Fix Connectivity Services FoxPoint to LEHM -- 3,493,400 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
CFGlobal	D	EZCNCT	Fix Connectivity Services CFGlobal to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
RoundTable	HG	EZCNCT	Fix Connectivity Services RoundTable to LEHM -- 2,363,920 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Ramsey	HM	EZCNCT	Fix Connectivity Services Ramsey to LEHM -- 254,450 domestic shares	1.00	\$ 254.45	\$ 254.45
Valinor	HT	EZCNCT	Fix Connectivity Services Valinor to LEHM -- 348,500 domestic shares	1.00	\$ 348.50	\$ 348.50
NewMountain	IA	EZCNCT	Fix Connectivity Services NewMountain to LEHM	1.00	\$ 0.00	\$ 0.00
TheBostonCo	AI	EZCNCT	Fix Connectivity Services TheBostonCo to LEHM -- 6,273,243 domestic shares -- 195,490 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
ColumbusCircle	E	EZCNCT	Fix Connectivity Services ColumbusCircle to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
JLFAsset	R	EZCNCT	Fix Connectivity Services JLFAsset to LEHM -- 2,383,272 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
WilliamsTrading	AC	EZCNCT	Fix Connectivity Services WilliamsTrading to LEHM -- 1,427,776 domestic shares	1.00	\$ 1,427.78	\$ 1,427.78
Deerfield	AK	EZCNCT	Fix Connectivity Services Deerfield to LEHM -- 525,590 domestic shares	1.00	\$ 525.59	\$ 525.59
Frontier	AN	EZCNCT	Fix Connectivity Services Frontier to LEHM -- 100,000 domestic shares	1.00	\$ 100.00	\$ 100.00
Firsthands	L	EZCNCT	Fix Connectivity Services Firsthands to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Adage	AL	EZCNCT	Fix Connectivity Services Adage to LEHM -- 5,246,521 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00

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Invoice #	Terms	Currency
32032	NET30	USD
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09/08/2008	10/08/2008	\$ 170,250.65
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CompoundCapital	AR	EZCNCT	Fix Connectivity Services CompoundCapital to LEHM -- 110,400 domestic shares	1.00	\$ 110.40	\$ 110.40
Brookside	A	EZCNCT	Fix Connectivity Services Brookside to LEHM -- 896,800 domestic shares -- 1,946,000 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
VanWagoner	AA	EZCNCT	Fix Connectivity Services VanWagoner to LEHM	1.00	\$ 0.00	\$ 0.00
Sirios	Y	EZCNCT	Fix Connectivity Services Sirios to LEHM -- 1,388,201 domestic shares	1.00	\$ 1,388.20	\$ 1,388.20
GeneralMotors	AM	EZCNCT	Fix Connectivity Services GeneralMotors to LEHM -- 2,123,367 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Independence	P	EZCNCT	Fix Connectivity Services Independence to LEHM -- 692,258 domestic shares	1.00	\$ 692.26	\$ 692.26
Highline	AU	EZCNCT	Fix Connectivity Services Highline to LEHM -- 209,418 domestic shares	1.00	\$ 209.42	\$ 209.42
Duquesne	AH	EZCNCT	Fix Connectivity Services Duquesne to LEHM -- 10,250,604 domestic shares -- 2,074,580 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
LeeMunder Peregrine	AY	EZCNCT	Fix Connectivity Services LeeMunder to LEHM	1.00	\$ 0.00	\$ 0.00
	W	EZCNCT	Fix Connectivity Services Peregrine to LEHM -- 461,800 domestic shares	1.00	\$ 461.80	\$ 461.80
Viking	BA	EZCNCT	Fix Connectivity Services Viking to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Andor	AT	EZCNCT	Fix Connectivity Services Andor to LEHM -- 594,000 domestic shares	1.00	\$ 594.00	\$ 594.00
Galleon	N	EZCNCT	Fix Connectivity Services Galleon to LEHM -- 5,354,370 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Tremblant	BF	EZCNCT	Fix Connectivity Services Tremblant to LEHM -- 319,550 domestic shares	1.00	\$ 319.55	\$ 319.55
Symphony	Z	EZCNCT	Fix Connectivity Services Symphony to LEHM -- 895,778 domestic shares	1.00	\$ 895.78	\$ 895.78
Oaktree	S	EZCNCT	Fix Connectivity Services Oaktree to LEHM -- 566,000 international shares	1.00	\$ 105.41	\$ 105.41

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Frontpoint	AQ	EZCNCT	Fix Connectivity Services Frontpoint to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
NorthSound	BL	EZCNCT	Fix Connectivity Services NorthSound to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
ZweigHedge	AE	EZCNCT	Fix Connectivity Services ZweigHedge to LEHM -- 1,970,513 domestic shares	1.00	\$ 1,970.51	\$ 1,970.51
Essex	AJ	EZCNCT	Fix Connectivity Services Essex to LEHM -- 569,825 domestic shares	1.00	\$ 569.83	\$ 569.83
Karsch	BW	EZCNCT	Fix Connectivity Services Karsch to LEHM -- 7,881,565 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Cantillon	BZ	EZCNCT	Fix Connectivity Services Cantillon to LEHM	1.00	\$ 0.00	\$ 0.00
Brant	CC	EZCNCT	Fix Connectivity Services Brant to LEHM	1.00	\$ 0.00	\$ 0.00
StateofGeorgia	BN	EZCNCT	Fix Connectivity Services StateofGeorgia to LEHM -- 4,449,700 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Highside	CD	EZCNCT	Fix Connectivity Services Highside to LEHM -- 2,436,602 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Dalton	G	EZCNCT	Fix Connectivity Services Dalton to LEHM	1.00	\$ 0.00	\$ 0.00
Intrepid	Q	EZCNCT	Fix Connectivity Services Intrepid to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Maverick	BX	EZCNCT	Fix Connectivity Services Maverick to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Alydar	BJ	EZCNCT	Fix Connectivity Services Alydar to LEHM -- 873,811 domestic shares	1.00	\$ 873.81	\$ 873.81
Trafelet	CE	EZCNCT	Fix Connectivity Services Trafelet to LEHM -- 1,600,000 domestic shares	1.00	\$ 1,600.00	\$ 1,600.00
Chilton	CA	EZCNCT	Fix Connectivity Services Chilton to LEHM -- 18,700,646 domestic shares -- 819,141 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Dawson	AG	EZCNCT	Fix Connectivity Services Dawson to LEHM -- 349,000 domestic shares	1.00	\$ 349.00	\$ 349.00
Tudor	CJ	EZCNCT	Fix Connectivity Services Tudor to LEHM -- 308,734 domestic shares	1.00	\$ 308.73	\$ 308.73
Cadence	B	EZCNCT	Fix Connectivity Services Cadence to LEHM -- 80,490 domestic shares	1.00	\$ 80.49	\$ 80.49

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Colonial	CI	EZCNCT	Fix Connectivity Services Colonial to LEHM	1.00	\$ 0.00	\$ 0.00
Porter	CK	EZCNCT	Fix Connectivity Services Porter to LEHM -- 669,000 domestic shares	1.00	\$ 669.00	\$ 669.00
Hoplite	CH	EZCNCT	Fix Connectivity Services Hoplite to LEHM -- 365,235 domestic shares	1.00	\$ 365.24	\$ 365.24
Highfields	BU	EZCNCT	Fix Connectivity Services Highfields to LEHM -- 745,000 domestic shares	1.00	\$ 745.00	\$ 745.00
Viking	BB	EZCNCT	Fix Connectivity Services Viking to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Trivium	CQ	EZCNCT	Fix Connectivity Services Trivium to LEHM -- 1,314,848 domestic shares	1.00	\$ 1,314.85	\$ 1,314.85
Bleichroeder	CP	EZCNCT	Fix Connectivity Services Bleichroeder to LEHM	1.00	\$ 0.00	\$ 0.00
Skylands	CS	EZCNCT	Fix Connectivity Services Skylands to LEHM	1.00	\$ 0.00	\$ 0.00
Vinik	AB	EZCNCT	Fix Connectivity Services Vinik to LEHM -- 21,303,617 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Empyrean	CR	EZCNCT	Fix Connectivity Services Empyrean to LEHM -- 372,800 domestic shares	1.00	\$ 372.80	\$ 372.80
Shumway	CO	EZCNCT	Fix Connectivity Services Shumway to LEHM -- 10,037,350 domestic shares -- 1,343,257 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
BridgerCapital	CV	EZCNCT	Fix Connectivity Services BridgerCapital to LEHM	1.00	\$ 0.00	\$ 0.00
Avesta	BD	EZCNCT	Fix Connectivity Services Avesta to LEHM -- 2,375,000 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Partner	CY	EZCNCT	Fix Connectivity Services Partner to LEHM -- 14,294,342 domestic shares -- 1,089,071 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Eastbourne	AS	EZCNCT	Fix Connectivity Services Eastbourne to LEHM -- 792,000 domestic shares	1.00	\$ 792.00	\$ 792.00
Stonebrook	AX	EZCNCT	Fix Connectivity Services Stonebrook to LEHM	1.00	\$ 0.00	\$ 0.00
AGAsset	M	EZCNCT	Fix Connectivity Services AGAsset to LEHM -- 433,497 domestic shares	1.00	\$ 433.50	\$ 433.50
Maverick	BY	EZCNCT	Fix Connectivity Services Maverick to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00

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Fontana	DD	EZCNCT	Fix Connectivity Services Fontana to LEHM -- 80,000 domestic shares	1.00	\$ 80.00	\$ 80.00
Oracle	U	EZCNCT	Fix Connectivity Services Oracle to LEHM	1.00	\$ 0.00	\$ 0.00
Arience	BO	EZCNCT	Fix Connectivity Services Arience to LEHM -- 1,354,725 domestic shares	1.00	\$ 1,354.73	\$ 1,354.73
NorthSound	BM	EZCNCT	Fix Connectivity Services NorthSound to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Artis	DE	EZCNCT	Fix Connectivity Services Artis to LEHM	1.00	\$ 0.00	\$ 0.00
Kaintuck	BK	EZCNCT	Fix Connectivity Services Kaintuck to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
WSCapital	DF	EZCNCT	Fix Connectivity Services WSCapital to LEHM -- 170,000 domestic shares	1.00	\$ 170.00	\$ 170.00
Seasons	BT	EZCNCT	Fix Connectivity Services Seasons to LEHM -- 703,276 domestic shares	1.00	\$ 703.28	\$ 703.28
JMPAsset	CG	EZCNCT	Fix Connectivity Services JMPAsset to LEHM -- 28,019 domestic shares	1.00	\$ 28.02	\$ 28.02
CedarHill	DG	EZCNCT	Fix Connectivity Services CedarHill to LEHM -- 625,000 domestic shares	1.00	\$ 625.00	\$ 625.00
Level	BP	EZCNCT	Fix Connectivity Services Level to LEHM -- 3,550,000 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Clough	CU	EZCNCT	Fix Connectivity Services Clough to LEHM -- 319,179 domestic shares	1.00	\$ 319.18	\$ 319.18
Prentice	DJ	EZCNCT	Fix Connectivity Services Prentice to LEHM	1.00	\$ 0.00	\$ 0.00
SterlingJohnston	DI	EZCNCT	Fix Connectivity Services SterlingJohnston to LEHM -- 858,550 domestic shares	1.00	\$ 858.55	\$ 858.55
Basswood	CF	EZCNCT	Fix Connectivity Services Basswood to LEHM -- 190,463 domestic shares	1.00	\$ 190.46	\$ 190.46
Liberty	BR	EZCNCT	Fix Connectivity Services Liberty to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
CopperRiver	DK	EZCNCT	Fix Connectivity Services CopperRiver to LEHM -- 94,400 domestic shares	1.00	\$ 94.40	\$ 94.40
Jefferies	CT	EZCNCT	Fix Connectivity Services Jefferies to LEHM -- 221,718 domestic shares	1.00	\$ 221.72	\$ 221.72
KayneAnderson	DL	EZCNCT	Fix Connectivity Services KayneAnderson to LEHM -- 226,433 domestic shares	1.00	\$ 226.43	\$ 226.43

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GJKCapital	CX	EZCNCT	Fix Connectivity Services GJKCapital to LEHM -- 1,206,289 domestic shares	1.00	\$ 1,206.29	\$ 1,206.29
Sivik	AP	EZCNCT	Fix Connectivity Services Sivik to LEHM	1.00	\$ 0.00	\$ 0.00
Wyper	DQ	EZCNCT	Fix Connectivity Services Wyper to LEHM -- 924,693 domestic shares	1.00	\$ 924.69	\$ 924.69
Peconic	DB	EZCNCT	Fix Connectivity Services Peconic to LEHM	1.00	\$ 0.00	\$ 0.00
Para	DT	EZCNCT	Fix Connectivity Services Para to LEHM -- 484,900 domestic shares	1.00	\$ 484.90	\$ 484.90
Pequot	V	EZCNCT	Fix Connectivity Services Pequot to LEHM -- 244,700 domestic shares	1.00	\$ 244.70	\$ 244.70
Fisher	BI	EZCNCT	Fix Connectivity Services Fisher to LEHM -- 568,482 domestic shares -- 361,535 international shares	1.00	\$ 765.88	\$ 765.88
Glenview	O	EZCNCT	Fix Connectivity Services Glenview to LEHM -- 4,059,979 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Trellus	AZ	EZCNCT	Fix Connectivity Services Trellus to LEHM -- 44,200,999 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Gotham	DW	EZCNCT	Fix Connectivity Services Gotham to LEHM -- 1,135,070 domestic shares	1.00	\$ 1,135.07	\$ 1,135.07
Cobalt	CB	EZCNCT	Fix Connectivity Services Cobalt to LEHM -- 1,427,500 domestic shares	1.00	\$ 1,427.50	\$ 1,427.50
StandardPacific	AF	EZCNCT	Fix Connectivity Services StandardPacific to LEHM -- 1,342,660 domestic shares -- 432,802 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Brookfield Redding	DV	EZCNCT	Fix Connectivity Services Brookfield Redding to LEHM -- 364,340 domestic shares -- 250,636 international shares	1.00	\$ 669.71	\$ 669.71
Palmyra	DU	EZCNCT	Fix Connectivity Services Palmyra to LEHM	1.00	\$ 0.00	\$ 0.00
TigerGlobal	DR	EZCNCT	Fix Connectivity Services TigerGlobal to LEHM -- 12,365,780 domestic shares -- 2,799,000 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Rivanna	DM	EZCNCT	Fix Connectivity Services Rivanna to LEHM -- 50,000 domestic shares	1.00	\$ 50.00	\$ 50.00
Hunter	AW	EZCNCT	Fix Connectivity Services Hunter to LEHM -- 462,897 domestic shares	1.00	\$ 462.90	\$ 462.90

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Rockbay	BQ	EZCNCT	Fix Connectivity Services Rockbay to LEHM -- 260,714 domestic shares	1.00	\$ 260.71	\$ 260.71
EnTrust	DN	EZCNCT	Fix Connectivity Services EnTrust to LEHM	1.00	\$ 0.00	\$ 0.00
Jetstream	DS	EZCNCT	Fix Connectivity Services Jetstream to LEHM -- 438,000 domestic shares	1.00	\$ 438.00	\$ 438.00
Brahman	EA	EZCNCT	Fix Connectivity Services Brahman to LEHM -- 7,464,022 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Apex	ED	EZCNCT	Fix Connectivity Services Apex to LEHM -- 826,800 domestic shares	1.00	\$ 826.80	\$ 826.80
Buckingham	DZ	EZCNCT	Fix Connectivity Services Buckingham to LEHM -- 1,213,400 domestic shares	1.00	\$ 1,213.40	\$ 1,213.40
CastleRock	EB	EZCNCT	Fix Connectivity Services CastleRock to LEHM -- 1,386,038 domestic shares	1.00	\$ 1,386.04	\$ 1,386.04
Mercury	CZ	EZCNCT	Fix Connectivity Services Mercury to LEHM	1.00	\$ 0.00	\$ 0.00
HomeField	ER	EZCNCT	Fix Connectivity Services HomeField to LEHM -- 63,618 domestic shares	1.00	\$ 63.62	\$ 63.62
AscendCapital	EM	EZCNCT	Fix Connectivity Services AscendCapital to LEHM -- 242,700 domestic shares	1.00	\$ 242.70	\$ 242.70
KettleHill	EL	EZCNCT	Fix Connectivity Services KettleHill to LEHM	1.00	\$ 0.00	\$ 0.00
Portolan	EK	EZCNCT	Fix Connectivity Services Portolan to LEHM -- 2,599,199 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
GPSPartners	ES	EZCNCT	Fix Connectivity Services GPSPartners to LEHM	1.00	\$ 0.00	\$ 0.00
WRAInvestments	EV	EZCNCT	Fix Connectivity Services WRAInvestments to LEHM -- 145,000 domestic shares	1.00	\$ 145.00	\$ 145.00
ElmRidge	EH	EZCNCT	Fix Connectivity Services ElmRidge to LEHM -- 867,300 domestic shares	1.00	\$ 867.30	\$ 867.30
Impala	EG	EZCNCT	Fix Connectivity Services Impala to LEHM -- 8,651,513 domestic shares -- 1,518,376 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
LochCapital	EP	EZCNCT	Fix Connectivity Services LochCapital to LEHM -- 3,783,477 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
BromptonCross	EE	EZCNCT	Fix Connectivity Services BromptonCross to LEHM	1.00	\$ 0.00	\$ 0.00
Eminence	BG	EZCNCT	Fix Connectivity Services Eminence to LEHM -- 17,191,593 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00

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Sequence	EQ	EZCNCT	Fix Connectivity Services Sequence to LEHM -- 551,445 domestic shares	1.00	\$ 551.45	\$ 551.45
DireXion	DY	EZCNCT	Fix Connectivity Services DireXion to LEHM	1.00	\$ 0.00	\$ 0.00
Ridgeback	EI	EZCNCT	Fix Connectivity Services Ridgeback to LEHM	1.00	\$ 0.00	\$ 0.00
MoriartyCorp	ET	EZCNCT	Fix Connectivity Services MoriartyCorp to LEHM -- 104,500 domestic shares	1.00	\$ 104.50	\$ 104.50
DumaCapital	EY	EZCNCT	Fix Connectivity Services DumaCapital to LEHM -- 636,100 domestic shares	1.00	\$ 636.10	\$ 636.10
Clovis	DP	EZCNCT	Fix Connectivity Services Clovis to LEHM -- 759,300 domestic shares	1.00	\$ 759.30	\$ 759.30
Nicholas	FA	EZCNCT	Fix Connectivity Services Nicholas to LEHM -- 30,803 domestic shares	1.00	\$ 30.80	\$ 30.80
Ridgecrest	X	EZCNCT	Fix Connectivity Services Ridgecrest to LEHM	1.00	\$ 0.00	\$ 0.00
DGCapital	I	EZCNCT	Fix Connectivity Services DGCapital to LEHM -- 2,819,084 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Ivory	EW	EZCNCT	Fix Connectivity Services Ivory to LEHM -- 684,000 domestic shares	1.00	\$ 684.00	\$ 684.00
IzaraCapital	EZ	EZCNCT	Fix Connectivity Services IzaraCapital to LEHM	1.00	\$ 0.00	\$ 0.00
TouradjiCapital	FB	EZCNCT	Fix Connectivity Services TouradjiCapital to LEHM -- 874,800 domestic shares	1.00	\$ 874.80	\$ 874.80
SandlerONeill	EX	EZCNCT	Fix Connectivity Services SandlerONeill to LEHM -- 332,512 domestic shares	1.00	\$ 332.51	\$ 332.51
ScoutCapital	FE	EZCNCT	Fix Connectivity Services ScoutCapital to LEHM -- 385,800 domestic shares	1.00	\$ 385.80	\$ 385.80
StrataCapital	FL	EZCNCT	Fix Connectivity Services StrataCapital to LEHM -- 228,420 domestic shares	1.00	\$ 228.42	\$ 228.42
PerryCapital	FC	EZCNCT	Fix Connectivity Services PerryCapital to LEHM -- 4,703,321 domestic shares -- 67,426 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
OchZiff	T	EZCNCT	Fix Connectivity Services OchZiff to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
Cumberland	BE	EZCNCT	Fix Connectivity Services Cumberland to LEHM -- 545,183 domestic shares	1.00	\$ 545.18	\$ 545.18
PAWPartners	AV	EZCNCT	Fix Connectivity Services PAWPartners to LEHM -- 988,000 domestic shares	1.00	\$ 988.00	\$ 988.00

**FOR DOMESTIC WIRE PAYMENTS, PLEASE SEND TO:**

Eze Castle Transaction Services LLC  
 Wachovia Bank  
 Acct# 2000028302380  
 Routing# 021101108

**FOR CHECK PAYMENTS, PLEASE MAKE PAYABLE TO:**

Eze Castle Transaction Services LLC  
 PO Box 15331  
 Newark, NJ 07192-5331

**Eze Castle Transaction Services**  
**A BNY ConvergEx Group Company**  
PO Box 15331  
Newark, NJ 07192-5331  
Phone: 617-316-1040  
E-mail: ar@ezecastlesoftware.com



**Please email billing address corrections (with associated invoice numbers) to ar@ezecastlesoftware.com.**

Member NASD, SIPC

**Bill To:** Lehman Brothers [EZNCT]  
Attn: Accounts Payable  
Image Processing Systems  
C/O Lehman Brothers  
Equities Brokerage P.O. Box 2397  
Secaucus, NJ 07094  
TCE\_Equity\_Team@lehman.com

Invoice #	Terms	Currency
32032	NET30	USD
Invoice Date	Due Date	Total Due
09/08/2008	10/08/2008	\$ 170,250.65
Service Start	Service End	Invoice Status
08/01/2008	08/31/2008	Open

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Client	Line Code	SKU	Description	Units	Rate	Line Total
BlackstoneKailix	FI	EZNCT	Fix Connectivity Services BlackstoneKailix to LEHM -- 528,285 domestic shares	1.00	\$ 528.29	\$ 528.29
York	AD	EZNCT	Fix Connectivity Services York to LEHM -- 250,000 domestic shares -- 200,000 international shares	1.00	\$ 1,906.61	\$ 1,906.61
HealthCor	FG	EZNCT	Fix Connectivity Services HealthCor to LEHM -- 514,311 domestic shares	1.00	\$ 514.31	\$ 514.31
Tribeca	CW	EZNCT	Fix Connectivity Services Tribeca to LEHM	1.00	\$ 0.00	\$ 0.00
WilliamsEurope	EF	EZNCT	Fix Connectivity Services WilliamsEurope to LEHM -- 309,000 domestic shares -- 1,769,216 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
BlueRidge	DX	EZNCT	Fix Connectivity Services BlueRidge to LEHM	1.00	\$ 0.00	\$ 0.00
Camelot	C	EZNCT	Fix Connectivity Services Camelot to LEHM -- Non-Transactional Connection	1.00	\$ 500.00	\$ 500.00
DodgeAndCox	J	EZNCT	Fix Connectivity Services DodgeAndCox to LEHM -- 400,000 domestic shares	1.00	\$ 400.00	\$ 400.00
JANAPartners	FJ	EZNCT	Fix Connectivity Services JANAPartners to LEHM -- 3,592,220 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
ArkAsset	FD	EZNCT	Fix Connectivity Services ArkAsset to LEHM -- 334,972 domestic shares	1.00	\$ 334.97	\$ 334.97
JGoldman	FM	EZNCT	Fix Connectivity Services JGoldman to LEHM -- 2,357,360 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Farallon	EC	EZNCT	Fix Connectivity Services Farallon to LEHM -- 1,402,200 domestic shares	1.00	\$ 1,402.20	\$ 1,402.20
MSDCapital	BC	EZNCT	Fix Connectivity Services MSDCapital to LEHM -- 321,500 domestic shares	1.00	\$ 321.50	\$ 321.50
EnsoCapital	FO	EZNCT	Fix Connectivity Services EnsoCapital to LEHM -- 102,700 domestic shares	1.00	\$ 102.70	\$ 102.70
FocusedInvestors	FN	EZNCT	Fix Connectivity Services FocusedInvestors to LEHM	1.00	\$ 0.00	\$ 0.00
OspraeManagement	EU	EZNCT	Fix Connectivity Services OspraeManagement to LEHM -- 1,408,900 domestic shares -- 850,000 international shares	1.00	\$ 1,694.03	\$ 1,694.03

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Member NASD, SIPC

**Bill To:** Lehman Brothers [EZNCT]  
 Attn: Accounts Payable  
 Image Processing Systems  
 C/O Lehman Brothers  
 Equities Brokerage P.O. Box 2397  
 Secaucus, NJ 07094  
 TCE\_Equity\_Team@lehman.com

Invoice #	Terms	Currency
32032	NET30	USD
Invoice Date	Due Date	Total Due
09/08/2008	10/08/2008	\$ 170,250.65
Service Start	Service End	Invoice Status
08/01/2008	08/31/2008	Open

Page 18 of 21

Client	Line Code	SKU	Description	Units	Rate	Line Total
BalyasnyAsset	FQ	EZCNCT	Fix Connectivity Services BalyasnyAsset to LEHM -- 50,484,917 domestic shares -- 21,758,372 international shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
Centurion	BH	EZCNCT	Fix Connectivity Services Centurion to LEHM -- 3,063,630 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
OldLane	FU	EZCNCT	Fix Connectivity Services OldLane to LEHM -- 852,700 domestic shares	1.00	\$ 852.70	\$ 852.70
FirstQ	EN	EZCNCT	Fix Connectivity Services FirstQ to LEHM	1.00	\$ 0.00	\$ 0.00
ValueAct	FT	EZCNCT	Fix Connectivity Services ValueAct to LEHM	1.00	\$ 0.00	\$ 0.00
TigerVeda	FW	EZCNCT	Fix Connectivity Services TigerVeda to LEHM -- 225,000 domestic shares	1.00	\$ 225.00	\$ 225.00
CliffwoodPartners	FP	EZCNCT	Fix Connectivity Services CliffwoodPartners to LEHM -- 217,500 domestic shares	1.00	\$ 217.50	\$ 217.50
Delta	CN	EZCNCT	Fix Connectivity Services Delta to LEHM -- 1,545,927 domestic shares	1.00	\$ 1,545.93	\$ 1,545.93
LuminusManagement	FS	EZCNCT	Fix Connectivity Services LuminusManagement to LEHM -- 606,500 domestic shares	1.00	\$ 606.50	\$ 606.50
SamlynCapital	FV	EZCNCT	Fix Connectivity Services SamlynCapital to LEHM -- 2,109,000 domestic shares -- Cap Applied	1.00	\$ 2,000.00	\$ 2,000.00
MillerJacobs	FX	EZCNCT	Fix Connectivity Services MillerJacobs to LEHM -- 463,000 domestic shares	1.00	\$ 463.00	\$ 463.00
Hayground	CM	EZCNCT	Fix Connectivity Services Hayground to LEHM -- 37,400 domestic shares	1.00	\$ 37.40	\$ 37.40
EnergyIncome	FK	EZCNCT	Fix Connectivity Services EnergyIncome to LEHM	1.00	\$ 0.00	\$ 0.00
SandelmanPartners	GC	EZCNCT	Fix Connectivity Services SandelmanPartners to LEHM -- 58,000 domestic shares	1.00	\$ 58.00	\$ 58.00

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**Eze Castle Transaction Services**  
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 **Eze Castle  
Transaction Services**  
A Member of BNY ConvergEx Group

*Member NASD, SIPC*

<b>Subtotal</b>	\$170,250.65
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$170,250.65
<b>Credit / Pmt Applied</b>	\$0.00
<b>Total Due</b>	\$170,250.65

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 **Eze Castle  
Transaction Services**  
A Member of BNY ConvergEx Group

Member NASD, SIPC

**Total Due to Eze Castle Transaction Services:**

**\$179,945.25**

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Wachovia Bank  
Acct# 2000028302380  
Routing# 021101108

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Eze Castle Transaction Services LLC  
PO Box 15331  
Newark, NJ 07192-5331

**Total Amount Due:** \$179,945.25